

**Four Stacks Brewing Company**  
**Transaction Detail by Account**  
**October 2020**

	Date	Transactio n Type	Name	Split	Amount
<b>Amazon</b>					
	10/05/2020	Expense	Amazon	Office Expenses	-0.14
	10/05/2020	Expense	Amazon	Office Expenses	-10.86
	10/09/2020	Expense	Amazon	Office Expenses	-96.55
	10/13/2020	Expense	Amazon	Office Expenses	-29.35
	10/20/2020	Expense	Amazon	Office Expenses	-14.65
	10/22/2020	Expense	Amazon	Office Expenses	-13.00
<b>Total for Amazon</b>					<b>-164.55</b>
<b>Babyl</b>					
	10/05/2020	Check	Babyl	Promotional	-125.00
<b>Total for Babyl</b>					<b>-125.00</b>
<b>Buzztime</b>					
	10/07/2020	Expense	Buzztime	Rent or Lease	-107.42
	10/21/2020	Expense	Buzztime	Rent or Lease	-107.42
	10/28/2020	Expense	Buzztime	Rent or Lease	-107.42
<b>Total for Buzztime</b>					<b>-322.26</b>
<b>CloudPoint Hospitality</b>					
	10/08/2020	Expense	CloudPoint Hospitality	Rent or Lease:Rent or Lease - RV	-221.00
	10/08/2020	Expense	CloudPoint Hospitality	Rent or Lease:PoS Lease	-215.00
<b>Total for CloudPoint Hospitality</b>					<b>-436.00</b>
<b>Direct TV</b>					
	10/05/2020	Expense	Direct TV	Utilities	-381.81
	10/26/2020	Expense	Direct TV	Utilities:Utilities - RV	-384.44
<b>Total for Direct TV</b>					<b>-766.25</b>
<b>Esque Dollar</b>					
	10/05/2020	Check	Esque Dollar	Promotional	-100.00
	10/07/2020	Check	Esque Dollar	Promotional	-150.00
	10/14/2020	Check	Esque Dollar	Promotional	-100.00
	10/23/2020	Check	Esque Dollar	Promotional	-150.00
<b>Total for Esque Dollar</b>					<b>-500.00</b>
<b>Facebook</b>					
	10/05/2020	Expense	Facebook	Advertising	-125.00
	10/07/2020	Expense	Facebook	Advertising	-6.05
<b>Total for Facebook</b>					<b>-131.05</b>
<b>Florida Bulk Sales</b>					
	10/06/2020	Check	Florida Bulk Sales	Supplies & Materials - COGS	-100.80
<b>Total for Florida Bulk Sales</b>					<b>-100.80</b>
<b>geico</b>					
	10/15/2020	Expense	geico	Insurance	-165.00
	10/15/2020	Expense	geico	Insurance	-162.00
<b>Total for geico</b>					<b>-327.00</b>
<b>Google</b>					
	10/19/2020	Expense	Google	Advertising	-98.73

<b>Total for Google</b>				<b>-98.73</b>
<b>Helget</b>				
	10/05/2020	Expense	Helget	Utilities
				<b>-111.65</b>
<b>Total for Helget</b>				<b>-111.65</b>
<b>Home Depot</b>				
	10/07/2020	Expense	Home Depot	Repair & Maintenance
	10/21/2020	Expense	Home Depot	Repair & Maintenance
				<b>-14.95</b>
				<b>-105.96</b>
<b>Total for Home Depot</b>				<b>-120.91</b>
<b>HSW &amp; Associates</b>				
	10/28/2020	Expense	HSW & Associates	Rent or Lease
				<b>-471.76</b>
<b>Total for HSW &amp; Associates</b>				<b>-471.76</b>
<b>Internal Revenue Service</b>				
	10/13/2020	Expense	Internal Revenue Service	Payroll Taxes
	10/26/2020	Expense	Internal Revenue Service	Payroll Taxes
				<b>-777.80</b>
				<b>-744.00</b>
<b>Total for Internal Revenue Service</b>				<b>-1521.80</b>
<b>Lowes</b>				
	10/13/2020	Expense	Lowes	Online Bill Pay
				<b>-127.00</b>
<b>Total for Lowes</b>				<b>-127.00</b>
<b>NISA Riverview</b>				
	10/14/2020	Check	NISA Riverview	Rent or Lease
	10/16/2020	Check	NISA Riverview	Rent or Lease:Rent or Lease - RV
				<b>-1000.00</b>
				<b>-8562.95</b>
<b>Total for NISA Riverview</b>				<b>-9562.95</b>
<b>Pepin</b>				
	10/21/2020	Check	Pepin	Kegged & Packaged Beer
	10/30/2020	Check	Pepin	Packaged Beer - RV
				<b>-96.45</b>
				<b>-282.30</b>
<b>Total for Pepin</b>				<b>-378.75</b>
<b>Publix</b>				
	10/16/2020	Expense	Publix	Supplies
				<b>-45.55</b>
<b>Total for Publix</b>				<b>-45.55</b>
<b>Southern Wine and Spirits</b>				
	10/05/2020	Check	Southern Wine and Spirits	Packaged Beer - RV
	10/07/2020	Check	Southern Wine and Spirits	Kegged & Packaged Beer
	10/14/2020	Check	Southern Wine and Spirits	Kegged & Packaged Beer
	10/28/2020	Check	Southern Wine and Spirits	Kegged & Packaged Beer
				<b>-249.00</b>
				<b>-409.62</b>
				<b>-301.62</b>
				<b>-253.62</b>
<b>Total for Southern Wine and Spirits</b>				<b>-1213.86</b>
<b>TECO</b>				
	10/06/2020	Expense	TECO	Utilities
	10/09/2020	Expense	TECO	Utilities
	10/09/2020	Expense	TECO	Utilities:Utilities - RV
	10/27/2020	Expense	TECO	Utilities:Utilities - RV
	10/27/2020	Expense	TECO	Utilities
	10/27/2020	Expense	TECO	Utilities
				<b>-914.26</b>
				<b>-1000.00</b>
				<b>-2000.00</b>
				<b>-337.34</b>
				<b>-242.07</b>
				<b>-351.83</b>
<b>Total for TECO</b>				<b>-4845.50</b>
<b>Untappd</b>				
	10/01/2020	Expense	Untappd	Advertising
	10/01/2020	Expense	Untappd	Advertising
				<b>-49.00</b>
				<b>-49.99</b>
<b>Total for Untappd</b>				<b>-98.99</b>
<b>US Trustee</b>				

	10/06/2020	Expense	US Trustee	Legal & Professional Fees	-975.00
<b>Total for US Trustee</b>					<b><u>-975.00</u></b>
<b>White Labs</b>					
	10/07/2020	Expense	White Labs	Supplies & Materials - COGS	-204.41
	10/14/2020	Expense	White Labs	Supplies & Materials - COGS	-204.41
	10/21/2020	Expense	White Labs	Supplies & Materials - COGS	-107.17
	10/22/2020	Expense	White Labs	Supplies & Materials - COGS	-107.17
	10/28/2020	Expense	White Labs	Supplies & Materials - COGS	<u>-107.17</u>
<b>Total for White Labs</b>					<b><u>-730.33</u></b>
<b>Not Specified</b>					
	10/01/2020	Expense		Meals and Entertainment	-3.99
	10/01/2020	Expense		Promotional	-61.80
	10/02/2020	Expense		Payroll Fees	-54.00
	10/02/2020	Expense		Travel	-20.06
	10/02/2020	Expense		Meals and Entertainment	-46.68
	10/02/2020	Expense		Office Expenses	-52.99
	10/02/2020	Expense		Office Expenses	-9.99
	10/05/2020	Check	Megan Edwards	Undeposited Funds	-400.00
	10/05/2020	Expense		Office Expenses	-85.00
	10/05/2020	Expense		Advertising	-2.99
	10/05/2020	Expense		Meals and Entertainment	-9.42
	10/05/2020	Expense		Office Expenses	-29.99
	10/05/2020	Expense		Office Expenses	-40.00
	10/06/2020	Expense		Supplies & Materials - COGS	-240.54
	10/06/2020	Expense		Utilities:Utilities - RV	-5.63
	10/06/2020	Expense		Meals and Entertainment	-7.57
	10/07/2020	Check	Mike Frey	Supplies	-17.56
	10/07/2020	Check	Mike Frey	Supplies & Materials - COGS	-246.66
	10/07/2020	Expense		Rent or Lease	-6183.57
	10/07/2020	Expense		Office Expenses	-14.99
	10/08/2020	Transfer		Undeposited Funds	-400.00
	10/09/2020	Expense		Office Expenses	-54.20
	10/09/2020	Expense		Meals and Entertainment	-46.68
	10/13/2020	Check	Megan Edwards	Salaries and Wages	-198.62
	10/13/2020	Expense		Online Bill Pay	-182.00
	10/13/2020	Check	Mike Frey	Supplies	-372.42
	10/13/2020	Check	Elizabeth Kavanagh	Salaries and Wages	-416.85
	10/13/2020	Check	Martin Noll	Salaries and Wages	-678.05
	10/13/2020	Check	Mike Frey	Salaries and Wages	-1466.88
	10/13/2020	Expense		Office Expenses	-9.99
	10/13/2020	Expense		Dues & Subscriptions	-15.06
	10/13/2020	Expense		Payroll Taxes	-17.89
	10/13/2020	Expense		Rent or Lease	-84.63
	10/13/2020	Expense		Janitorial	-161.72
	10/13/2020	Check	Jade Weaver	Salaries and Wages	-270.89
	10/14/2020	Transfer		Undeposited Funds	-200.00
	10/15/2020	Check	Cassie Fria	Salaries and Wages	-49.75
	10/15/2020	Expense		Bank Charges	-35.00

10/15/2020	Expense		Shipping and delivery expense	-25.92
10/16/2020	Check	Megan Edwards	Undeposited Funds	-300.00
10/16/2020	Expense		Insurance - Workmans Comp	-479.56
10/19/2020	Check	Mike Frey	Supplies	-17.56
10/19/2020	Expense		Utilities	-515.92
10/19/2020	Check	Martin Noll	Undeposited Funds	-141.12
10/19/2020	Transfer		Undeposited Funds	-200.00
10/19/2020	Transfer		Undeposited Funds	-200.00
10/19/2020	Expense		Meals and Entertainment	-70.18
10/19/2020	Expense		Rent or Lease	-225.28
10/19/2020	Expense		Utilities	-348.22
10/19/2020	Check	Martin Noll	Undeposited Funds	-58.10
10/20/2020	Check	Cassie Frias	Salaries and Wages	-31.14
10/20/2020	Expense		Supplies & Materials - COGS	-240.55
10/20/2020	Expense		Office Expenses	-11.99
10/21/2020	Expense		Janitorial	-94.39
10/21/2020	Expense		Insurance - Liability	-773.49
10/21/2020	Expense		Insurance - Liability	-539.50
10/21/2020	Expense		Utilities	-273.06
10/22/2020	Transfer		Undeposited Funds	-300.00
10/22/2020	Expense		Supplies & Materials - COGS	-295.58
10/22/2020	Expense		Janitorial	-149.49
10/22/2020	Expense		Office Expenses	-34.99
10/23/2020	Transfer		Undeposited Funds	-400.00
10/23/2020	Expense		Dues & Subscriptions	-15.00
10/26/2020	Check	Cassie Frias	Salaries and Wages	-74.29
10/26/2020	Expense		Office Expenses	-53.98
10/26/2020	Check	Mike Frey	Undeposited Funds	-150.62
10/26/2020	Check	Jade Weaver	Salaries and Wages	-247.60
10/26/2020	Check	Elizabeth Kavanagh	Salaries and Wages	-434.41
10/26/2020	Check	Mike Frey	Salaries and Wages	-1466.89
10/26/2020	Expense		Office Expenses	-14.95
10/26/2020	Expense		Payroll Taxes	-18.96
10/26/2020	Check	Mike Frey	Supplies	-122.72
10/27/2020	Check	Martin Noll	Salaries and Wages	-539.07
10/27/2020	Expense		Vehicle	-550.00
10/28/2020	Expense		Charitable Contributions	-50.00
10/29/2020	Check	Jade Weaver	Salaries and Wages	-104.79
10/29/2020	Transfer		Undeposited Funds	-400.00
10/30/2020	Transfer		Undeposited Funds	-300.00

**Total for Not Specified****24858.19**